



Eddie Baza Calvo

Governor

Ray Tenorio

Lieutenant Governor

Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

DIRECTOR'S OFFICE

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Anthony C. Blaz

Director

Anisla B. Terlaje

Deputy Director

COPY

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

DEC 03 2015



RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of November 2015.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Anthony C. Blaz

Director

CHRONO

DOA/ACCTG/AP/gr/mdc 12/02/2015

cc: Division of Accounts
Michael Cabral, Acctg

Attachment

**Office of the Speaker
Judith T. Won Pat, Ed.D**

Date: 12/3/15
Time: 11:30 AM
Received by: Dr